STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS DIV. OF PUBLIC WORKS

2013 MAY 29 AM 10: 13

FOR THE MONTH OF

May, 2013

Date: May 24, 2013 CONTRACTOR: BRIAN'S CONTRACTING, INC. ADDRESS: P.O. BOX 17790 Contract No. 59192 City, State ZIP: HONOLULU, HAWAII 96817 DAGS Job No. 13-20-2648 KALAUPAPA SETTLEMENT NURSING FACILITY (BLDG 141) SHOWER, AMBULANCE DOOR & GENERATOR PROJECT TITLE: ENCLOSURE IMPROVEMENTS CONTRACT FOR INSPECTION BRANCH USE [] COMMENCEMENT REQUIREMENTS I 1 SUBMITTAL REGISTER **Basic Contract Amount** \$ 180,000 DUE MONTHLY: PROJECT SCHEDULE - INITIAL & ONGOING PAYROLL AFFIDAVITS DAILY REPORTS MONTHLY ESTIMATE CHECKLIST **CHANGE ORDERS** CONTRACT NUMBER PROJECT NAME & LOCATION Total \$ 10,923.00 ALL SIGNATURES Adjusted Contract Amount 190,923.00 **WORK ACCOMPLISHED Basic Contract Change Order** Total Completed to Date 100.00% \$ 180,000.00 100.00% \$ 10,923.00 190,923.00 Retained \$ \$ \$ Amount Subject to Payment \$ 180,000.00 \$ \$ 190,923.00 10,923.00 Payments to Date \$ 169,483.00 \$ 10,287.00 179,770.00 Payments Now Due \$ 10,517.00 636.00 11,153.00 Payment No. 5&F 1. Computed and Checked by: 2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii. BRIAN'S CONTRACTING, INC. Name of Contractor Brian's Contracting, Inc. JUN - 4 2013 5/24/2013 By signature / Title: Brian M. Arakaki, President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: May, 2013

CONTRACTOR: PROJECT TITLE: Brian's Contracting, Inc.

Kalaupapa Settlement Nursing Facility (Bldg 141)

Contract No.: 59192

DAGS Job No.: 13-20-2648

Shower, Amb Dr & Generator Encl Improv

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	
F	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$149.650	\$149,650	100 00%	0%	\$0

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		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	<u>S</u> CONTRA AMOL
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL		RETAIN
S. Kansaki & Son Painting	Painting	C-26348	\$5,800	\$5,800	100.00%	0%	
Mason's Plumbing Service	Plumbing	C-22586	\$5,000	\$5,000		0%	
MRC, Inc.	Roofing	BC-14195	\$5,000	\$5,000		0%	·····
SK Electric, Inc.	Electrical	C-24558	\$13,500	\$13,500	100.00%	0%	
Structural Pest Control	Termite Control	PC-489	\$1,050	\$1,050	100.00%	0%	
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Total Retained from Subs							

BASIC CONTRACT	 	DIREC 6	ND 0115	0 /4 :			T 64	$\overline{}$

Date

I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

5/24/2013

By Signature

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: May, 2013

CONTRACTOR: PROJECT TITLE: Brian's Contracting, Inc.

Kalaupapa Settlement Nursing Facility (Bldg 141) Shov DAGS Job No.: 13-20-2648

Contract No.: 59192

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT		% CMPL	RETN <u>%</u>	
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$9,123	\$9,123	100.00%	0%	\$0 A

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT		% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Dan's Door			\$900	\$900	100.00%	0%	\$0
	KKK Aluminum & Glass			\$900	\$900	100.00%	0%	\$0
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	Total Retained from Subs							\$0 E

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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.		
Name of Contractor		
	•	5/24/2013
By Signature	Date	

Checked/Verified by:

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES **DIVISION OF PUBLIC WORKS Monthly Payment Slip**

FNAL

PROJECT TITLE: KALAUPAPA SETTLEMENT - NURSG FAC (BLDG 141), SHWR,

AMBLNC DR & GENERTR ENCL IMPS

BILLING MONTH: May-13

DAGS JOB NO.: 1 3-20-2648

CONTRACT NO.: 59192

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Cont	tract Payment	Suffix: 1,2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
0.2	B08-408M			(\$10,517.00)	\$10,517.00
reason annual		Totals:		(\$10,517.00)	\$10,517.00
Change Order	r Payment	Suffix: 3,4			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
03	B08-408M			(\$636.00)	\$636.00
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		Totals:		(\$636.00)	\$636.00
		Grand Total:		(\$11,153.00)	\$11,153.00

2	Xu	6/5/2013
Verified By		DATE
(This Section for	Administrative Services	s Office Use Only)
Vendor Code	30439600	The second secon
Cost Code	3A1	The state of the s
Voucher No.	6028N12	
Verified By	M	JUN -7 2013